

2019 CLDC Operating Budget

Expenses	
Payroll	\$ 30,000.00
Overhead	\$ 900.00
Directors & Officers Insurance	\$ 1,350.00
Website	\$ 195.00
NYS tax filing	\$ 50.00
Audit	\$ 5,600.00
Transfer to Operating Reserve Acct	
	\$ 38,095.00
Income	
*Village of Clayton	\$ 10,000.00
Town of Clayton	\$ 10,000.00
USDA RD RBEG payment	\$ 4,675.00
Cash Balance	\$ 13,420.00
Transfer from Operating Reserve Acct	\$ -
	\$ 38,095.00

*Village of Clayton prepaid \$10,000 May 2019 payment in Sept 2018.